

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re W.L. GOODFELLOWS & CO INC.

Debtor

Case No. 19-10961

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL 2019

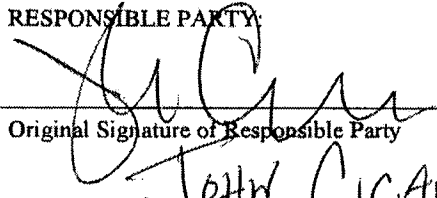
Date filed: January 16, 2019

Line of Business: RESTAURANT

NAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 69,508.54

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ 9,801.45
Cash on Hand at End of Month	\$ 2,012.48

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2,012.48

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 68,422.51

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 69,508.54

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 68,422.51

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 1,086.03

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	18
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	14

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 1,717.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 72,789.59	\$ 69,508.54	\$ (3,281.05)
EXPENSES	\$ 64,770.68	\$ 68,422.51	\$ 3,651.83
CASH PROFIT	\$ 8,018.91	\$ 1,086.03	\$ (6,932.88)

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 72,789.59
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 64,770.68
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 8,018.91

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Exhibit B & C

TRANSACTION REPORT

April 2019

INFLOWS OUTFLOWS

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
TD MERCHANT ACCOUNT (5753)								
	Beginning Balance							1,365.30
04/01/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$5,000.00	-3,634.70
04/01/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,423.74		-2,210.96
04/01/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,749.38		538.42
04/01/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$3,954.81		4,493.23
04/02/2019	Expense			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$2,000.00	2,493.23
04/02/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,281.56		4,774.79
04/03/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$400.00	4,374.79
04/03/2019	Expense			Transfer to CK x5737	Rent & Lease		\$3,000.00	1,374.79
04/03/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,653.29		3,028.08
04/03/2019	Deposit			Transfer from CK x5753	TD TAX ACCOUNT (5745)		\$2,000.00	1,028.08
04/03/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$1,000.00	28.08
04/04/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,785.37		1,813.45
04/05/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$3,000.00	-1,186.55
04/05/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$900.00	-2,086.55
04/05/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,160.72		74.17
04/08/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$4,000.00	-3,925.83
04/08/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,103.42		-2,822.41
04/08/2019	Expense			MERCH BANKCARD BILLNG	Credit Card Fees		\$1,337.00	-4,159.41
04/08/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,124.07		-2,035.34
04/08/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,329.28		293.94
04/09/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$688.33		982.27
04/09/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$900.00	82.27
04/10/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,389.14		1,471.41
04/11/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,786.22		3,257.63
04/12/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,255.88		4,513.51
04/12/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$1,000.00	3,513.51
04/15/2019	Expense		Fattmerchant	FATTMERCHANT 8E8B272A-3	Bank Charges & Fees		\$99.00	3,414.51
04/15/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,206.56		5,621.07
04/15/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$3,127.15		8,748.22
04/15/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$3,722.98		12,471.20
04/15/2019	Expense			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$2,000.00	10,471.20
04/15/2019	Expense			Transfer to CK x5737	Rent & Lease		\$2,000.00	8,471.20
04/15/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$3,000.00	5,471.20
04/16/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$1,100.00	4,371.20
04/16/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$1,300.00	3,071.20
04/16/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$973.52		4,044.72
04/18/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$1,500.00	2,544.72
04/18/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,693.01		4,237.73
04/18/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,068.57		6,306.30
04/18/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$1,500.00	4,806.30
04/22/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$4,000.00	806.30
04/22/2019	Deposit			Transfer from CK x5753	TD TAX ACCOUNT (5745)		\$7,000.00	-6,193.70
04/22/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,536.27		-3,657.43
04/22/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,485.17		-2,172.26
04/22/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,797.69		-374.57

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
04/22/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,530.35		2,155.78
04/22/2019	Expense			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$2,000.00	155.78
04/23/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$155.00	0.78
04/24/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,202.05		1,202.83
04/24/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,184.34		2,387.17
04/24/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$1,700.00	687.17
04/24/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$685.00	2.17
04/25/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,090.02		2,092.19
04/25/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$1,500.00	592.19
04/25/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$590.00	2.19
04/26/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,374.80		2,376.99
04/29/2019	Expense			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$2,000.00	376.99
04/29/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$1,220.88		1,597.87
04/29/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$5,000.00	-3,402.13
04/29/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,864.85		-537.28
04/29/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$2,853.68		2,316.40
04/30/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$500.00	1,816.40
04/30/2019	Deposit			MERCH BANKCARD NET SETLMT	Sales	\$715.11		2,531.51
Total for TD MERCHANT ACCOUNT (5753)						\$63,332.21	\$62,166.00	
TD OPERATING ACCT (5810)								
Beginning Balance								
04/01/2019	Deposit		Stripe	STRIPE CHOWNOW ID	Sales	\$86.78		1,457.05
04/01/2019	Deposit		Stripe	STRIPE CHOWNOW ID	Sales	\$45.46		1,589.29
04/01/2019	Expense			443106 COSTCO WHSE 1025 443106 COSTCO WHSE 1025 MANAHAWKIN * NJ	Supplies & Materials		\$255.53	1,333.76
04/01/2019	Check	20289	John Cicarelli		Sub S Distributions		\$150.00	1,183.76
04/01/2019	Check	20286	Allied Bev Corp	CHECK # 20286	Liquor		\$181.52	1,002.24
04/01/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$5,000.00		6,002.24
04/01/2019	Check	20284	SALLY'S SHRIMP AND SEAFOOD, INC	CHECK # 20284	Foods		\$873.25	5,128.99
04/01/2019	Check	20282	US Foods	CHECK # 20282	Foods		\$1,302.19	3,826.80
04/01/2019	Check	20281	SEASHORE FOODS	CHECK # 20281	Foods		\$1,109.29	2,717.51
04/01/2019	Check	20280	Gino Cicarelli	CHECK # 20280	Sub S Distributions		\$600.00	2,117.51
04/01/2019	Check	20278	AC Bread Valentis Valenti's	CHECK # 20278	Foods		\$116.50	2,001.01
04/01/2019	Check	20285	KANE BREWING	CHECK # 20285	Beer		\$185.00	1,816.01
04/02/2019	Deposit		Stripe		Sales	\$43.11		1,859.12
04/02/2019	Check	20279	Engineered Rain LLC	winterize sprinkler system	Repairs & Maintenance		\$69.47	1,789.65
04/02/2019	Check	20277	Carton Brewing Company LLC	CHECK # 20277	Beer		\$225.00	1,564.65
04/02/2019	Check	20283	GATEWAY PERRONE	CHECK # 20283	Liquor		\$173.41	1,391.24
04/03/2019	Deposit			DEPOSIT	Sales	\$1,463.00		2,854.24
04/03/2019	Expense			CHOWNOW 8887072469	Credit Card Fees		\$30.92	2,823.32
04/03/2019	Check	20287	Opici Wine Group	CHECK # 20287	Liquor		\$258.66	2,564.66
04/03/2019	Expense		Comcast	COMCAST CABLE	Utilities		\$517.10	2,047.56
04/03/2019	Check	20290	KRAMER BEVERAGE CO. LLC		Beer		\$322.50	1,725.06
04/03/2019	Expense		Airgas	443565 AIRGAS NATIONAL CARB 443565 AIRGAS NATIONAL CARB V1 CHARLOTTE * NC	Supplies & Materials		\$463.58	1,261.48
04/05/2019	Check	20299	Jim Cicarelli		Sub S Distributions		\$300.00	961.48
04/05/2019	Check	20298	Allied Bev Corp		Liquor		\$128.44	833.04
04/05/2019	Check	20297	GATEWAY PERRONE		Liquor		\$278.58	554.46
04/05/2019	Check	20295	Farmer Brothers Coffee		Beverages		\$56.00	498.46
04/05/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$900.00		1,398.46
04/05/2019	Check	20293	Slack Tide Brewing Company		Beer		\$200.00	1,198.46
04/05/2019	Check	20292	US Foods		Foods		\$834.22	364.24
04/05/2019	Check	20291	SEASHORE FOODS		Foods		\$901.80	-537.56
04/05/2019	Check	20296	Opici Wine Group		Liquor		\$132.00	-669.56
04/05/2019	Check	20294	Ludlam Island Brewing		Beer		\$165.00	-834.56
04/06/2019	Check	20300	Galloway Township		Taxes & Licenses		\$90.00	-924.56
04/08/2019	Expense		Paychex-Invoice	PAYCHEX EIB INVOICE	Payroll Service Fees		\$360.74	-1,285.30
04/08/2019	Deposit			DEPOSIT	Sales	\$1,155.00		-130.30
04/08/2019	Transfer			Transfer to CK x5810	TD TAX ACCOUNT (5745)	\$2,000.00		1,869.70
04/08/2019	Check	20288	South Jersey Paper Products (inc)	CHECK # 20288	Supplies & Materials		\$825.96	1,043.74

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
04/09/2019	Check	20301	KRAMER BEVERAGE CO. LLC		Beer		\$203.00	840.74
04/10/2019	Expense			AMERICAN-WATER UTIL-PMNT	Utilities		\$473.88	366.86
04/10/2019	Deposit		Stripe	STRIPE CHOWNOW ID	Sales	\$46.07		412.93
04/11/2019	Check	20302	Lindsay Latsch		Cleaning		\$156.00	256.93
04/12/2019	Expense		Paychex - Insurance Agency	PIA-PC PC-PREMIUM	Insurance		\$1,244.15	-987.22
04/12/2019	Check	20312	Carton Brewing Company LLC		Beer		\$195.00	-1,182.22
04/12/2019	Check	20311	Cross Keys Brewing Co.		Beer		\$180.00	-1,362.22
04/12/2019	Check	20309	Allied Bev Corp		Liquor		\$125.44	-1,487.66
04/12/2019	Check	20308	Opici Wine Group		Liquor		\$130.18	-1,617.84
04/12/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$1,000.00		-617.84
04/12/2019	Check	20306	US Foods		Foods		\$1,152.31	-1,770.15
04/12/2019	Check	20305	SEASHORE FOODS	CHECK # 20281	Foods		\$1,021.51	-2,791.66
04/12/2019	Check	20304	SALLY'S SHRIMP AND SEAFOOD, INC		Foods		\$335.00	-3,126.66
04/12/2019	Check	20310	Ecolab		Cleaning		\$439.19	-3,565.85
04/12/2019	Check	20303	GATEWAY PERRONE		Liquor		\$267.16	-3,833.01
04/12/2019	Check	20307	Harrison Beverage Company		Beer		\$160.90	-3,993.91
04/15/2019	Deposit		Stripe	STRIPE CN 18932	Sales	\$88.62		-3,905.29
04/15/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$3,000.00		-905.29
04/15/2019	Expense			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$2,000.00		1,094.71
04/16/2019	Deposit			DEPOSIT	Sales	\$946.00		2,040.71
04/16/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$1,300.00		3,340.71
04/16/2019	Check	20313	LIBERTY COCA-COLA LLC		Beverages		\$265.60	3,075.11
04/17/2019	Expense		South Jersey Gas	SOUTHJERSEYGAS SJerseyGAS	Utilities		\$2,857.21	217.90
04/18/2019	Expense			461043 THE HOME DEPOT 0975 461043 THE HOME DEPOT 0975 ABSECON * NJ	Repairs & Maintenance		\$63.98	153.92
04/18/2019	Check	20321	Harrison Beverage Company		Beer		\$152.80	1.12
04/18/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$1,500.00		1,501.12
04/18/2019	Check	20320	GATEWAY PERRONE		Liquor		\$279.79	1,221.33
04/18/2019	Check	20319	Opici Wine Group		Liquor		\$250.19	971.14
04/19/2019	Expense			WASTE MANAGEMENT INTERNET	Utilities		\$1,166.83	-195.69
04/19/2019	Check	20322	US Foods		Foods		\$1,081.70	-1,277.39
04/19/2019	Check	20323	SALLY'S SHRIMP AND SEAFOOD, INC		Foods		\$179.00	-1,456.39
04/19/2019	Check	20324	SEASHORE FOODS		Foods		\$1,025.06	-2,481.45
04/22/2019	Deposit			DEPOSIT	Sales	\$1,408.00		-1,073.45
04/22/2019	Deposit		Stripe	STRIPE CN 18932	Sales	\$13.33		-1,060.12
04/22/2019	Deposit		Stripe	STRIPE CN 18932	Sales	\$30.11		-1,030.01
04/22/2019	Expense			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$2,000.00		969.99
04/22/2019	Expense			402207 SUNOCO 0434581500 402207 SUNOCO 0434581500 FORKED RIVER * NJ	Auto Expenses		\$20.00	949.99
04/22/2019	Expense			427547 TLC SIGN AND BANNER 427547 TLC SIGN AND BANNER 732 2444225 * NJ	Repairs & Maintenance		\$252.00	697.99
04/22/2019	Deposit		Stripe	STRIPE CN 18932	Sales	\$41.68		739.67
04/23/2019	Deposit			Transfer from CK x5810	TD PAYROLL ACCOUNT (5761)		\$1,000.00	-260.33
04/24/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$685.00		424.67
04/24/2019	Check	20316	KRAMER BEVERAGE CO. LLC		Beer		\$307.05	117.62
04/24/2019	Check	20317	Allied Bev Corp		Liquor		\$293.66	-176.04
04/24/2019	Expense			OVERDRAFT RET	Bank Charges & Fees		\$35.00	-211.04
04/24/2019	Deposit	20320		CHECK # 20320	Liquor	\$279.79		68.75
04/25/2019	Check	20325	Opici Wine Group		Liquor		\$132.00	-63.25
04/25/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$590.00		526.75
04/25/2019	Deposit		Stripe	STRIPE CN 18932	Sales	\$114.64		641.39
04/26/2019	Check	20326	SALLY'S SHRIMP AND SEAFOOD, INC		Foods		\$516.40	124.99
04/26/2019	Check	20327	SEASHORE FOODS		Foods		\$973.93	-848.94
04/26/2019	Check	20328	KANE BREWING		Beer		\$185.00	-1,033.94
04/26/2019	Check	20330	EIGHT & SAND		Beer		\$170.00	-1,203.94
04/26/2019	Deposit		Stripe	STRIPE CN 18932	Sales	\$134.10		-1,069.84
04/26/2019	Check	20329	US Foods		Foods		\$868.78	-1,938.62

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
04/29/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$5,000.00		3,061.38
04/29/2019	Expense		Airgas	443565 AIRGAS NATIONAL CARB 443565 AIRGAS NATIONAL CARB V1 CHARLOTTE * NC	Supplies & Materials		\$463.58	2,597.80
04/29/2019	Expense			413746 BJS WHOLESale 0074 413746 BJS WHOLESale 0074 MAY LANDING * NJ	Supplies & Materials		\$113.68	2,484.12
04/30/2019	Transfer			Transfer to CK x5810	TD MERCHANT ACCOUNT (5753)	\$500.00		2,984.12
04/30/2019	Expense		Atlantic City Electric Company	AC ELECTRIC SDPY ATLANTIC C	Utilities		\$2,368.71	615.41
Total for TD OPERATING ACCT (5810)						\$31,370.69	\$32,212.33	
TD PAYROLL ACCOUNT (5761)								
Beginning Balance								3,979.10
04/01/2019	Check	1018	Jim Cicarelli	CHECK # 1018	Sub S Distributions		\$725.00	3,254.10
04/01/2019	Check	47		CHECK # 47	Payroll Expense		\$1,156.59	2,097.51
04/01/2019	Check	53		CHECK # 53	Payroll Expense		\$365.72	1,731.79
04/02/2019	Check	1019	John Cicarelli	CHECK # 1019	Sub S Distributions		\$1,200.00	531.79
04/02/2019	Check	56		CHECK # 56	Payroll Expense		\$90.50	441.29
04/02/2019	Check	42		CHECK # 42	Payroll Expense		\$137.91	303.38
04/02/2019	Check	50		CHECK # 50	Payroll Expense		\$1,727.48	-1,424.10
04/02/2019	Check	1017	John Cicarelli	CHECK # 1017	Sub S Distributions		\$725.00	-2,149.10
04/02/2019	Expense			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$2,000.00		-149.10
04/02/2019	Expense		Paychex	PAYX-PIA-WC WC- PREMIUM	Workers Comp Insurance		\$722.62	-871.72
04/03/2019	Expense			OVERDRAFT RET	Bank Charges & Fees		\$105.00	-976.72
04/03/2019	Deposit	42		CHECK # 42	Payroll Expense	\$137.91		-838.81
04/03/2019	Deposit	56		CHECK # 56	Payroll Expense	\$90.50		-748.31
04/03/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$400.00		-348.31
04/03/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$1,000.00		651.69
04/03/2019	Deposit		Paychex-WC	PAYX-PIA-WC WC- PREMIUM	Workers Comp Insurance	\$722.62		1,374.31
04/05/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$3,000.00		4,374.31
04/05/2019	Expense		Paychex	PAYX-PIA-WC RETRY PYMT	Workers Comp Insurance		\$722.62	3,651.69
04/08/2019	Expense		Paychex	PAYCHEX TPS TAXES	Payroll Taxes		\$2,669.55	982.14
04/08/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$4,000.00		4,982.14
04/08/2019	Transfer			Transfer to CK x5761	TD TAX ACCOUNT (5745)	\$3,000.00		7,982.14
04/08/2019	Check	62		CHECK # 62	Payroll Expense		\$1,305.77	6,676.37
04/08/2019	Expense		Paychex	PAYX-PIA-WC WC- PREMIUM	Workers Comp Insurance		\$326.11	6,350.26
04/08/2019	Check	1022	Jorge Quiroz	CHECK # 1022	Repairs & Maintenance		\$400.00	5,950.26
04/09/2019	Deposit		Paychex	PAYX-PIA-WC WC- PREMIUM	Workers Comp Insurance	\$6.04		5,956.30
04/09/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$900.00		6,856.30
04/09/2019	Check	1020	Lindsay Latsch	CHECK # 1020	Cleaning		\$480.14	6,376.16
04/09/2019	Deposit		Paychex	PAYCHEX TPS TAXES	Payroll Taxes	\$49.34		6,425.50
04/09/2019	Check	66		CHECK # 66	Payroll Expense		\$383.82	6,041.68
04/09/2019	Check	61		CHECK # 61	Payroll Expense		\$1,082.96	4,958.72
04/10/2019	Check	58		CHECK # 58	Payroll Expense		\$333.38	4,625.34
04/10/2019	Check	1023	Marian Cicarelli	CHECK # 1023	Sub S Distributions		\$500.00	4,125.34
04/10/2019	Check	73		CHECK # 73	Payroll Expense		\$442.24	3,683.10
04/10/2019	Check	55		CHECK # 55	Payroll Expense		\$54.75	3,628.35
04/10/2019	Check	68		CHECK # 68	Payroll Expense		\$52.93	3,575.42
04/12/2019	Check	65		CHECK # 65	Payroll Expense		\$239.09	3,336.33
04/12/2019	Check	60		CHECK # 60	Payroll Expense		\$1,156.59	2,179.74
04/15/2019	Check	1021	Jim Cicarelli	CHECK # 1021	Sub S Distributions		\$1,200.00	979.74
04/15/2019	Check	63		CHECK # 63	Payroll Expense		\$1,284.78	-305.04
04/15/2019	Check	72		CHECK # 72	Payroll Expense		\$664.26	-969.30
04/15/2019	Check	71		CHECK # 71	Payroll Expense		\$39.07	-1,008.37
04/16/2019	Expense			OVERDRAFT RET	Bank Charges & Fees		\$35.00	-1,043.37
04/16/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$1,100.00		56.63
04/16/2019	Deposit	1021	Jim Cicarelli	CHECK # 1021	Sub S Distributions	\$1,200.00		1,256.63
04/17/2019	Check	67		CHECK # 67	Payroll Expense		\$50.60	1,206.03
04/17/2019	Check	54		CHECK # 54	Payroll Expense		\$67.54	1,138.49
04/18/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$1,500.00		2,638.49
04/18/2019	Check	1024	Jorge Quiroz	CHECK # 1024	Repairs & Maintenance		\$800.00	1,838.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	BALANCE
04/22/2019	Expense		Paychex	PAYCHEX TPS TAXES	Payroll Taxes		\$2,817.04	-978.55
04/22/2019	Expense		Paychex	PAYX-PIA-WC WC- PREMIUM	Workers Comp Insurance		\$335.89	-1,314.44
04/22/2019	Deposit		Paychex	PAYCHEX TPS TAXES	Payroll Taxes	\$0.14		-1,314.30
04/22/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$4,000.00		2,685.70
04/22/2019	Check	81		CHECK # 81	Payroll Expense		\$232.07	2,453.63
04/22/2019	Check	84		CHECK # 84	Payroll Expense		\$51.37	2,402.26
04/22/2019	Check	1025	Jim Cicarelli	CHECK # 1025	Sub S Distributions		\$1,200.00	1,202.26
04/23/2019	Check	80		CHECK # 80	Payroll Expense		\$481.54	720.72
04/23/2019	Check	77		CHECK # 77	Payroll Expense		\$1,068.50	-347.78
04/23/2019	Check	1027	Lindsay Latsch	CHECK # 1027	Repairs & Maintenance		\$100.00	-447.78
04/23/2019	Deposit			Transfer from CK x5810	TD OPERATING ACCT (5810)	\$1,000.00		552.22
04/23/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$155.00		707.22
04/23/2019	Check	1026	Lindsay Latsch	CHECK # 1026	Cleaning		\$236.00	471.22
04/24/2019	Check	1028		CHECK # 1028	Payroll Expense		\$179.99	291.23
04/24/2019	Check	82		CHECK # 82	Payroll Expense		\$351.13	-59.90
04/24/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$1,700.00		1,640.10
04/25/2019	Check	90		CHECK # 90	Payroll Expense		\$463.48	1,176.62
04/25/2019	Check	79		CHECK # 79	Payroll Expense		\$1,905.15	-728.53
04/25/2019	Transfer			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$1,500.00		771.47
04/26/2019	Check	1034	John Cicarelli	CHECK # 1019	Sub S Distributions		\$1,950.00	-1,178.53
04/26/2019	Check	1033	Marian Cicarelli	CHECK # 1023	Sub S Distributions		\$400.00	-1,578.53
04/26/2019	Check	1032	Donovan Bryan Frank		Repairs & Maintenance		\$100.00	-1,678.53
04/26/2019	Check	1030	Jorge Quiroz		Repairs & Maintenance		\$100.00	-1,778.53
04/26/2019	Check	1031	Gaige Hopkins		Repairs & Maintenance		\$100.00	-1,878.53
04/29/2019	Check	76		CHECK # 76	Payroll Expense		\$1,156.59	-3,035.12
04/29/2019	Check	1029	Jodie Roe	CHECK # 1029	Cleaning		\$37.50	-3,072.62
04/29/2019	Check	88		CHECK # 88	Payroll Expense		\$61.82	-3,134.44
04/29/2019	Expense			Transfer to CK x5761	TD MERCHANT ACCOUNT (5753)	\$2,000.00		-1,134.44
Total for TD PAYROLL ACCOUNT (5761)						\$29,461.55	\$34,575.09	
TD TAX ACCOUNT (5745)								
Beginning Balance								
04/03/2019	Deposit			Transfer from CK x5753	TD MERCHANT ACCOUNT (5753)	\$2,000.00		3,000.00
04/08/2019	Transfer			Transfer to CK x5761	TD PAYROLL ACCOUNT (5761)		\$3,000.00	2,000.00
04/08/2019	Transfer			Transfer to CK x5810	TD OPERATING ACCT (5810)		\$2,000.00	0.00
04/22/2019	Deposit			Transfer from CK x5753	TD MERCHANT ACCOUNT (5753)	\$7,000.00		7,000.00
04/23/2019	Expense			NJ S and U WEB PMT NJWEB55	Sales		\$7,000.00	0.00
Total for TD TAX ACCOUNT (5745)						\$9,000.00	\$12,000.00	

*INCLUDES TRANSFERS BETWEEN ACCOUNTS AND CASH TRANSACTIONS THAT DO NOT AFFECT INCOME OR EXPENSES (AFFECTS OTHER BALANCE SHEET ACCOUNTS).

Exhibit F



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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
MERCHANT ACCOUNT
DIP CASE 19-10961 DIST NJ
310 EAST WHITE HORSE PIKE
GALLOWAY NJ 08205

Page: 1 of 5
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685753-039-T-###
Primary Account #: 435-9685753

Chapter 11 Checking

W L GOODFELLOWS AND CO
MERCHANT ACCOUNT
DIP CASE 19-10961 DIST NJ

Account # 435-9685753

ACCOUNT SUMMARY

Beginning Balance	1,365.30	Average Collected Balance	2,396.78
Electronic Deposits	63,332.21	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	62,166.00	Annual Percentage Yield Earned	0.00%
Ending Balance	2,531.51	Days in Period	30

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	3,954.81
04/01	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,749.38
04/01	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,423.74
04/02	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,281.56
04/03	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,653.29
04/04	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,785.37
04/05	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,160.72
04/08	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,329.28
04/08	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,124.07
04/08	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,103.42
04/09	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	688.33
04/10	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,389.14
04/11	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,786.22
04/12	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,255.88
04/15	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	3,722.98
04/15	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	3,127.15
04/15	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,206.56
04/16	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	973.52
04/18	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,068.57
04/18	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,693.01
04/22	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,536.27
04/22	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,530.35

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
MERCHANT ACCOUNT
DIP CASE 19-10961 DIST NJ

Page: 3 of 5
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685753-039-T-###
Primary Account #: 435-9685753

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/22	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,797.69
04/22	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,485.17
04/24	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,202.05
04/24	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,184.34
04/25	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,090.02
04/26	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,374.80
04/29	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,864.85
04/29	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	2,853.68
04/29	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	1,220.88
04/30	CCD DEPOSIT, MERCH BANKCARD NET SETLMT 520003020546	715.11
Subtotal:		63,332.21

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	eTransfer Debit, Online Xfer Transfer to CK 4359685810	5,000.00
04/02	eTransfer Debit, Online Xfer Transfer to CK 4359685761	2,000.00
04/03	eTransfer Debit, Online Xfer Transfer to CK 4359685737	3,000.00
04/03	eTransfer Debit, Online Xfer Transfer to CK 4359685745	2,000.00
04/03	eTransfer Debit, Online Xfer Transfer to CK 4359685761	1,000.00
04/03	eTransfer Debit, Online Xfer Transfer to CK 4359685761	400.00
04/05	eTransfer Debit, Online Xfer Transfer to CK 4359685761	3,000.00
04/05	eTransfer Debit, Online Xfer Transfer to CK 4359685810	900.00
04/08	eTransfer Debit, Online Xfer Transfer to CK 4359685761	4,000.00
04/08	CCD DEBIT, MERCH BANKCARD BILLNG 520003020546	1,337.00
04/09	eTransfer Debit, Online Xfer Transfer to CK 4359685761	900.00
04/12	eTransfer Debit, Online Xfer Transfer to CK 4359685810	1,000.00
04/15	eTransfer Debit, Online Xfer Transfer to CK 4359685810	3,000.00
04/15	eTransfer Debit, Online Xfer Transfer to CK 4359685737	2,000.00
04/15	eTransfer Debit, Online Xfer Transfer to CK 4359685810	2,000.00

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
MERCHANT ACCOUNT
DIP CASE 19-10961 DIST NJ

Page: 4 of 5
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685753-039-T-###
Primary Account #: 435-9685753

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/15	CCD DEBIT, FATTMERCHANT 8E8B272A-3 855-550-3288	99.00
04/16	eTransfer Debit, Online Xfer Transfer to CK 4359685810	1,300.00
04/16	eTransfer Debit, Online Xfer Transfer to CK 4359685761	1,100.00
04/18	eTransfer Debit, Online Xfer Transfer to CK 4359685761	1,500.00
04/18	eTransfer Debit, Online Xfer Transfer to CK 4359685810	1,500.00
04/22	eTransfer Debit, Online Xfer Transfer to CK 4359685745	7,000.00
04/22	eTransfer Debit, Online Xfer Transfer to CK 4359685761	4,000.00
04/22	eTransfer Debit, Online Xfer Transfer to CK 4359685810	2,000.00
04/23	eTransfer Debit, Online Xfer Transfer to CK 4359685761	155.00
04/24	eTransfer Debit, Online Xfer Transfer to CK 4359685761	1,700.00
04/24	eTransfer Debit, Online Xfer Transfer to CK 4359685810	685.00
04/25	eTransfer Debit, Online Xfer Transfer to CK 4359685761	1,500.00
04/25	eTransfer Debit, Online Xfer Transfer to CK 4359685810	590.00
04/29	eTransfer Debit, Online Xfer Transfer to CK 4359685810	5,000.00
04/29	eTransfer Debit, Online Xfer Transfer to CK 4359685761	2,000.00
04/30	eTransfer Debit, Online Xfer Transfer to CK 4359685810	500.00
	Subtotal:	62,166.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	1,365.30	04/15	5,471.20
04/01	4,493.23	04/16	4,044.72
04/02	4,774.79	04/18	4,806.30
04/03	28.08	04/22	155.78
04/04	1,813.45	04/23	0.78
04/05	74.17	04/24	2.17
04/08	293.94	04/25	2.19

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STATEMENT OF ACCOUNT


W L GOODFELLOWS AND CO
MERCHANT ACCOUNT
DIP CASE 19-10961 DIST NJ

Page: 5 of 5
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685753-039-T-###
Primary Account #: 435-9685753

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/09	82.27	04/26	2,376.99
04/10	1,471.41	04/29	2,316.40
04/11	3,257.63	04/30	2,531.51
04/12	3,513.51		

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
OPERATING ACCOUNT
DIP CASE 19-10961 DIST NJ
310 EAST WHITE HORSE PIKE
GALLOWAY NJ 08205

Page: 1 of 5
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685810-039-T-###
Primary Account #: 435-9685810

Chapter 11 Checking

W L GOODFELLOWS AND CO
OPERATING ACCOUNT
DIP CASE 19-10961 DIST NJ

Account # 435-9685810

ACCOUNT SUMMARY

Beginning Balance	1,700.15	Average Collected Balance	1,230.18
Deposits	4,972.00	Interest Earned This Period	0.00
Electronic Deposits	26,118.90	Interest Paid Year-to-Date	0.00
Other Credits	279.79	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	20,598.54		
Electronic Payments	11,651.89		
Other Withdrawals	35.00		
Ending Balance	785.41		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$175.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/03	DEPOSIT	1,463.00
04/08	DEPOSIT	1,155.00
04/16	DEPOSIT	946.00
04/22	DEPOSIT	1,408.00
	Subtotal:	4,972.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEPOSIT, STRIPE CHOWNOW ID ST-K5R8E4F5A1I9	86.78
04/01	CCD DEPOSIT, STRIPE CHOWNOW ID ST-O0R2F1V3D9T5	45.46
04/01	eTransfer Credit, Online Xfer Transfer from CK 4359685753	5,000.00
04/02	CCD DEPOSIT, STRIPE CHOWNOW ID ST-W8A3X9Y3L3C5	43.11
04/05	eTransfer Credit, Online Xfer Transfer from CK 4359685753	900.00
04/08	eTransfer Credit, Online Xfer Transfer from CK 4359685745	2,000.00
04/10	CCD DEPOSIT, STRIPE CHOWNOW ID ST-V9W9I6F0F0W1	46.07
04/12	eTransfer Credit, Online Xfer Transfer from CK 4359685753	1,000.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
OPERATING ACCOUNT
DIP CASE 19-10961 DIST NJ

Page: 3 of 5
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685810-039-T-###
Primary Account #: 435-9685810

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/15	CCD DEPOSIT, STRIPE CN 18932 ST-G6I7Y8Z3H8B4	88.62
04/15	eTransfer Credit, Online Xfer Transfer from CK 4359685753	3,000.00
04/15	eTransfer Credit, Online Xfer Transfer from CK 4359685753	2,000.00
04/16	eTransfer Credit, Online Xfer Transfer from CK 4359685753	1,300.00
04/18	eTransfer Credit, Online Xfer Transfer from CK 4359685753	1,500.00
04/22	CCD DEPOSIT, STRIPE CN 18932 ST-B8Q7T1Y1O6C0	41.68
04/22	CCD DEPOSIT, STRIPE CN 18932 ST-V7H3D6Z7Y8O1	30.11
04/22	CCD DEPOSIT, STRIPE CN 18932 ST-Q3Y6R9S7D4T6	13.33
04/22	eTransfer Credit, Online Xfer Transfer from CK 4359685753	2,000.00
04/24	eTransfer Credit, Online Xfer Transfer from CK 4359685753	685.00
04/25	CCD DEPOSIT, STRIPE CN 18932 ST-K2U8E9Q4D2T7	114.64
04/25	eTransfer Credit, Online Xfer Transfer from CK 4359685753	590.00
04/26	CCD DEPOSIT, STRIPE CN 18932 ST-T0O2E4H1L9Q0	134.10
04/29	eTransfer Credit, Online Xfer Transfer from CK 4359685753	5,000.00
04/30	eTransfer Credit, Online Xfer Transfer from CK 4359685753	500.00
Subtotal:		26,118.90

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/24	RETURNED ITEM	279.79
Subtotal:		279.79

Checks Paid

No. Checks: 51

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/01	20249	243.10	04/01	20284	873.25
04/02	20277*	225.00	04/01	20285	185.00
04/01	20278	116.50	04/01	20286	181.52
04/02	20279	69.47	04/03	20287	258.66
04/01	20280	600.00	04/08	20288	825.96
04/01	20281	1,109.29	04/02	20289	150.00
04/01	20282	1,302.19	04/04	20290	322.50
04/02	20283	173.41	04/08	20291	901.80

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
OPERATING ACCOUNT
DIP CASE 19-10961 DIST NJ

Page: 4 of 5
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685810-039-T-###
Primary Account #: 435-9685810

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/08	20292	834.22	04/16	20310	439.19
04/10	20293	200.00	04/15	20311	180.00
04/12	20294	165.00	04/16	20312	195.00
04/15	20295	56.00	04/18	20313	265.60
04/08	20296	132.00	04/25	20316*	307.05
04/08	20297	278.58	04/25	20317	293.66
04/09	20298	128.44	04/22	20319*	250.19
04/11	20299	300.00	04/23	20320	279.79
04/15	20300	90.00	04/22	20321	152.80
04/11	20301	203.00	04/22	20322	1,081.70
04/15	20302	156.00	04/23	20323	179.00
04/15	20303	267.16	04/22	20324	1,025.06
04/17	20304	335.00	04/26	20325	132.00
04/15	20305	1,021.51	04/29	20326	516.40
04/15	20306	1,152.31	04/29	20327	973.93
04/15	20307	160.90	04/29	20328	185.00
04/15	20308	130.18	04/29	20329	868.78
04/15	20309	125.44			

Subtotal: 20,598.54

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	DEBIT CARD PURCHASE, AUT 033119 VISA DDA PUR COSTCO WHSE 1025 MANAHAWKIN * NJ 4085404022240067	255.53
04/03	ELECTRONIC PMT-TEL, COMCAST CABLE 8962655	517.10
04/03	DEBIT CARD PURCHASE, AUT 040119 VISA DDA PUR AIRGAS NATIONAL CARB V1 CHARLOTTE * NC 4085404022240067	463.58
04/03	CCD DEBIT, CHOWNOW 8887072469	30.92
04/08	CCD DEBIT, PAYCHEX EIB INVOICE X81318800000375	360.74
04/10	ELECTRONIC PMT-WEB, AMERICAN-WATER UTIL-PMNT 1662150	473.88
04/12	CCD DEBIT, PIA-PC PC-PREMIUM 0000032905756	1,244.15
04/17	CCD DEBIT, SOUTHJERSEYGAS SJERSEYGAS 100000226888120	2,857.21
04/18	DEBIT CARD PURCHASE, AUT 041619 VISA DDA PUR THE HOME DEPOT 0975 ABSECON * NJ 4085404022240067	63.98
04/19	ELECTRONIC PMT-WEB, WASTE MANAGEMENT INTERNET 043000094010498	1,166.83

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
OPERATING ACCOUNT
DIP CASE 19-10961 DIST NJ

Page: 5 of 5
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685810-039-T-###
Primary Account #: 435-9685810

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/22	DEBIT CARD PURCHASE, AUT 041919 VISA DDA PUR TLC SIGN AND BANNER 732 2444225 * NJ 4085404022240067	252.00
04/22	DEBIT CARD PURCHASE, AUT 042019 VISA DDA PUR SUNOCO 0434581500 FORKED RIVER * NJ 4085404022240067	20.00
04/23	eTransfer Debit, Online Xfer Transfer to CK 4359685761	1,000.00
04/29	DEBIT CARD PURCHASE, AUT 042619 VISA DDA PUR AIRGAS NATIONAL CARB V1 CHARLOTTE * NC 4085404022240067	463.58
04/29	DEBIT CARD PURCHASE, AUT 042719 VISA DDA PUR BJS WHOLESALE 0074 MAYS LANDING * NJ 4085404022240067	113.68
04/30	ELECTRONIC PMT-TEL, AC ELECTRIC SDPY ATLANTIC C 50017862405	2,368.71
	Subtotal:	11,651.89

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/24	OVERDRAFT RET	35.00
	Subtotal:	35.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	1,700.15	04/16	3,675.71
04/01	1,966.01	04/17	483.50
04/02	1,391.24	04/18	1,653.92
04/03	1,583.98	04/19	487.09
04/04	1,261.48	04/22	1,198.46
04/05	2,161.48	04/23	-260.33
04/08	1,983.18	04/24	669.46
04/09	1,854.74	04/25	773.39
04/10	1,226.93	04/26	775.49
04/11	723.93	04/29	2,654.12
04/12	314.78	04/30	785.41
04/15	2,063.90		

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
PAYROLL ACCOUNT
DIP CASE 19-10961 DIST NJ
310 EAST WHITE HORSE PIKE
GALLOWAY NJ 08205

Page: 1 of 4
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685761-039-T-###
Primary Account #: 435-9685761

Chapter 11 Checking

W L GOODFELLOWS AND CO
PAYROLL ACCOUNT
DIP CASE 19-10961 DIST NJ

Account # 435-9685761

ACCOUNT SUMMARY

Beginning Balance	3,979.10	Average Collected Balance	1,877.80
Electronic Deposits	28,033.14	Interest Earned This Period	0.00
Other Credits	1,428.41	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	24,691.26	Days in Period	30
Electronic Payments	7,593.83		
Other Withdrawals	140.00		
Ending Balance	1,015.56		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$140.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/02	eTransfer Credit, Online Xfer Transfer from CK 4359685753	2,000.00
04/03	ACH RETURNED ITEM, PAYX-PIA-WC WC-PREMIUM 0000032818118	722.62
04/03	eTransfer Credit, Online Xfer Transfer from CK 4359685753	1,000.00
04/03	eTransfer Credit, Online Xfer Transfer from CK 4359685753	400.00
04/05	eTransfer Credit, Online Xfer Transfer from CK 4359685753	3,000.00
04/08	eTransfer Credit, Online Xfer Transfer from CK 4359685753	4,000.00
04/08	eTransfer Credit, Online Xfer Transfer from CK 4359685745	3,000.00
04/09	CCD DEPOSIT, PAYCHEX TPS TAXES 81334700000027X	49.34
04/09	CCD DEPOSIT, PAYX-PIA-WC WC-PREMIUM 0000032862012	6.04
04/09	eTransfer Credit, Online Xfer Transfer from CK 4359685753	900.00
04/16	eTransfer Credit, Online Xfer Transfer from CK 4359685753	1,100.00
04/18	eTransfer Credit, Online Xfer Transfer from CK 4359685753	1,500.00
04/22	CCD DEPOSIT, PAYCHEX TPS TAXES 81521500001920X	0.14

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
PAYROLL ACCOUNT
DIP CASE 19-10961 DIST NJ

Page: 3 of 4
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685761-039-T-###
Primary Account #: 435-9685761

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/22	eTransfer Credit, Online Xfer Transfer from CK 4359685753	4,000.00
04/23	eTransfer Credit, Online Xfer Transfer from CK 4359685810	1,000.00
04/23	eTransfer Credit, Online Xfer Transfer from CK 4359685753	155.00
04/24	eTransfer Credit, Online Xfer Transfer from CK 4359685753	1,700.00
04/25	eTransfer Credit, Online Xfer Transfer from CK 4359685753	1,500.00
04/29	eTransfer Credit, Online Xfer Transfer from CK 4359685753	2,000.00
Subtotal:		28,033.14

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/03	RETURNED ITEM	137.91
04/03	RETURNED ITEM	90.50
04/16	RETURNED ITEM	1,200.00
Subtotal:		1,428.41

Checks Paid No. Checks: 43 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/02	42	137.91	04/15	71*	39.07
04/01	47*	1,156.59	04/15	72	664.26
04/02	50*	1,727.48	04/10	73	442.24
04/01	53*	365.72	04/29	76*	1,156.59
04/17	54	67.54	04/23	77	1,068.50
04/10	55	54.75	04/25	79*	1,905.15
04/02	56	90.50	04/23	80	481.54
04/10	58*	333.38	04/22	81	232.07
04/12	60*	1,156.59	04/24	82	351.13
04/09	61	1,082.96	04/22	84*	51.37
04/08	62	1,305.77	04/29	88*	61.82
04/15	63	1,284.78	04/25	90*	463.48
04/12	65*	239.09	04/02	1017*	725.00
04/09	66	383.82	04/01	1018	725.00
04/17	67	50.60	04/02	1019	1,200.00
04/10	68	52.93	04/09	1020	480.14

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
PAYROLL ACCOUNT
DIP CASE 19-10961 DIST NJ

Page: 4 of 4
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685761-039-T-###
Primary Account #: 435-9685761

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/15	1021	1,200.00	04/23	1027	100.00
04/08	1022	400.00	04/24	1028	179.99
04/10	1023	500.00	04/29	1029	37.50
04/18	1024	800.00	04/29	1032*	100.00
04/22	1025	1,200.00	04/29	1033	400.00
04/23	1026	236.00			
Subtotal:					24,691.26

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/02	CCD DEBIT, PAYX-PIA-WC WC-PREMIUM 0000032818118	722.62
04/05	CCD DEBIT, PAYX-PIA-WC RETRY PYMT 0000032854565	722.62
04/08	CCD DEBIT, PAYCHEX TPS TAXES 81323000000015X	2,669.55
04/08	CCD DEBIT, PAYX-PIA-WC WC-PREMIUM 0000032857842	326.11
04/22	CCD DEBIT, PAYCHEX TPS TAXES 81522700000010X	2,817.04
04/22	CCD DEBIT, PAYX-PIA-WC WC-PREMIUM 0000032959848	335.89
Subtotal:		7,593.83

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/03	OVERDRAFT RET	105.00
04/16	OVERDRAFT RET	35.00
Subtotal:		140.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	3,979.10	04/15	-1,008.37
04/01	1,731.79	04/16	1,256.63
04/02	-871.72	04/17	1,138.49
04/03	1,374.31	04/18	1,838.49
04/05	3,651.69	04/22	1,202.26
04/08	5,950.26	04/23	471.22
04/09	4,958.72	04/24	1,640.10
04/10	3,575.42	04/25	771.47
04/12	2,179.74	04/29	1,015.56

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STATEMENT OF ACCOUNT

W L GOODFELLOWS AND CO
TAX ACCOUNT
DIP CASE 19-10961 DIST NJ
310 WHITE HORSE PIKE
GALLOWAY NJ 08205

Page: 1 of 2
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4359685745-039-T-###
Primary Account #: 435-9685745

Chapter 11 Checking

W L GOODFELLOWS AND CO
TAX ACCOUNT
DIP CASE 19-10961 DIST NJ

Account # 435-9685745

ACCOUNT SUMMARY

Beginning Balance	3,000.00	Average Collected Balance	1,266.66
Electronic Deposits	9,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	12,000.00	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/03	eTransfer Credit, Online Xfer Transfer from CK 4359685753	2,000.00
04/22	eTransfer Credit, Online Xfer Transfer from CK 4359685753	7,000.00
	Subtotal:	9,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/08	eTransfer Debit, Online Xfer Transfer to CK 4359685761	3,000.00
04/08	eTransfer Debit, Online Xfer Transfer to CK 4359685810	2,000.00
04/23	CCD DEBIT, NJ S&U WEB PMT NJWEB55 091000018636637	7,000.00
	Subtotal:	12,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	3,000.00	04/22	7,000.00
04/03	5,000.00	04/23	0.00
04/08	0.00		

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Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

W.L. Goodfellows and Co.

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Fulton Bank - CreditCard/Merchant	0.00
Fulton Bank - Payroll	0.00
GOODFELLOWS OPERATING - FULTON	0.00
TD MERCHANT ACCOUNT (5753)	2,531.51
TD OPERATING ACCT (5810)	615.41
TD PAYROLL ACCOUNT (5761)	-1,134.44
TD TAX ACCOUNT (5745)	0.00
WLG HOSPITALITY	0.00
Total Bank Accounts	\$2,012.48
Other Current Assets	
Due From WLG Hospitality	4,103.09
Employee Advances	200.00
Food - Inventory	20,000.00
Liquor - Inventory	15,174.18
Total Other Current Assets	\$39,477.27
Total Current Assets	\$41,489.75
Fixed Assets	
Accumulated Amortization	-3,297.52
Accumulated Depreciation	-780,494.00
Organization Costs	2,349.00
Property, Plant and Equipment	869,939.00
Refinancing Fee - Fulton	3,450.00
Total Fixed Assets	\$91,946.48
Other Assets	
Liquor License	175,000.00
Total Other Assets	\$175,000.00
TOTAL ASSETS	\$308,436.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	14,200.00
Accrued Payroll	11,077.40
Capital One	11,621.38
Elan Financial Services	12,516.20
Fire Safety Penn Credit	1,207.28
Payroll Taxes Payable	24,182.88
PennCredit	2,112.61
State of NJ Audit	37,827.01
State of NJ Sales Tax	27,194.00

	TOTAL
Williams Scotsman	2,363.93
Total Other Current Liabilities	\$144,302.69
Total Current Liabilities	\$144,302.69
Long-Term Liabilities	
Shareholder Loan - Gino Cicarelli	23,156.22
Shareholder Loan - James Cicarelli	400.00
Shareholder Loan - Maryanne Cicarelli	265.00
Total Long-Term Liabilities	\$23,821.22
Total Liabilities	\$168,123.91
Equity	
AAA	148,452.00
Retained Earnings	-10,535.83
Sub S Distributions	-27,485.64
Net Income	29,881.79
Total Equity	\$140,312.32
TOTAL LIABILITIES AND EQUITY	\$308,436.23

W.L. Goodfellows and Co.

PROFIT AND LOSS

April 2019

	TOTAL
Income	
Sales	69,508.54
Total Income	\$69,508.54
Cost of Goods Sold	
Beer	2,651.25
Beverages	321.60
Foods	15,283.68
Liquor	2,656.03
Total Cost of Goods Sold	\$20,912.56
GROSS PROFIT	\$48,595.98
Expenses	
Auto Expenses	20.00
Bank Charges & Fees	274.00
Cleaning	1,348.83
Credit Card Fees	1,367.92
Insurance	1,244.15
Office Supplies & Software	945.76
Payroll Expense	31,168.31 *see next pages for detail
Payroll Service Fees	360.74
Payroll Taxes	-9,371.99 *see next pages for detail
Rent & Lease	5,084.76
Repairs & Maintenance	2,450.01
Supplies & Materials	3,765.15
Taxes & Licenses	90.00
Utilities	7,383.73
Workers Comp Insurance	1,378.58
Total Expenses	\$47,509.95
NET OPERATING INCOME	\$1,086.03
Other Expenses	
Amortization Expense	14.38
Depreciation Expense	693.75
Total Other Expenses	\$708.13
NET OTHER INCOME	\$ -708.13
NET INCOME	\$377.90

TRANSACTION REPORT

April 2019

Payroll Expense- See note below

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Payroll Expense									
04/01/2019	Check	47	No		CHECK # 47	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,156.59	1,156.59
04/01/2019	Check	53	No		CHECK # 53	Payroll Expense	TD PAYROLL ACCOUNT (5761)	365.72	1,522.31
04/02/2019	Check	50	No		CHECK # 50	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,727.48	3,249.79
04/02/2019	Check	42	No		CHECK # 42	Payroll Expense	TD PAYROLL ACCOUNT (5761)	137.91	3,387.70
04/02/2019	Check	56	No		CHECK # 56	Payroll Expense	TD PAYROLL ACCOUNT (5761)	90.50	3,478.20
04/03/2019	Deposit	56	No		CHECK # 56	Payroll Expense	TD PAYROLL ACCOUNT (5761)	-90.50	3,387.70
04/03/2019	Deposit	42	No		CHECK # 42	Payroll Expense	TD PAYROLL ACCOUNT (5761)	-137.91	3,249.79
04/08/2019	Check	62	No		CHECK # 62	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,305.77	4,555.56
04/09/2019	Check	66	No		CHECK # 66	Payroll Expense	TD PAYROLL ACCOUNT (5761)	383.82	4,939.38
04/09/2019	Check	61	No		CHECK # 61	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,082.96	6,022.34
04/10/2019	Check	73	No		CHECK # 73	Payroll Expense	TD PAYROLL ACCOUNT (5761)	442.24	6,464.58
04/10/2019	Check	58	No		CHECK # 58	Payroll Expense	TD PAYROLL ACCOUNT (5761)	333.38	6,797.96
04/10/2019	Check	55	No		CHECK # 55	Payroll Expense	TD PAYROLL ACCOUNT (5761)	54.75	6,852.71
04/10/2019	Check	68	No		CHECK # 68	Payroll Expense	TD PAYROLL ACCOUNT (5761)	52.93	6,905.64
04/12/2019	Check	65	No		CHECK # 65	Payroll Expense	TD PAYROLL ACCOUNT (5761)	239.09	7,144.73
04/12/2019	Check	60	No		CHECK # 60	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,156.59	8,301.32
04/15/2019	Check	71	No		CHECK # 71	Payroll Expense	TD PAYROLL ACCOUNT (5761)	39.07	8,340.39
04/15/2019	Check	72	No		CHECK # 72	Payroll Expense	TD PAYROLL ACCOUNT (5761)	664.26	9,004.65
04/15/2019	Check	63	No		CHECK # 63	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,284.78	10,289.43
04/17/2019	Check	54	No		CHECK # 54	Payroll Expense	TD PAYROLL ACCOUNT (5761)	67.54	10,356.97
04/17/2019	Check	67	No		CHECK # 67	Payroll Expense	TD PAYROLL ACCOUNT (5761)	50.60	10,407.57
04/22/2019	Check	81	No		CHECK # 81	Payroll Expense	TD PAYROLL ACCOUNT (5761)	232.07	10,639.64
04/22/2019	Check	84	No		CHECK # 84	Payroll Expense	TD PAYROLL ACCOUNT (5761)	51.37	10,691.01
04/23/2019	Check	77	No		CHECK # 77	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,068.50	11,759.51
04/23/2019	Check	80	No		CHECK # 80	Payroll Expense	TD PAYROLL ACCOUNT (5761)	481.54	12,241.05
04/24/2019	Check	82	No		CHECK # 82	Payroll Expense	TD PAYROLL ACCOUNT (5761)	351.13	12,592.18
04/24/2019	Check	1028	No		CHECK # 1028	Payroll Expense	TD PAYROLL ACCOUNT (5761)	179.99	12,772.17
04/25/2019	Check	90	No		CHECK # 90	Payroll Expense	TD PAYROLL ACCOUNT (5761)	463.48	13,235.65
04/25/2019	Check	79	No		CHECK # 79	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,905.15	15,140.80
04/29/2019	Check	88	No		CHECK # 88	Payroll Expense	TD PAYROLL ACCOUNT (5761)	61.82	15,202.62
04/29/2019	Check	76	No		CHECK # 76	Payroll Expense	TD PAYROLL ACCOUNT (5761)	1,156.59	16,359.21
04/30/2019	Journal Entry	Baratz16	Yes		to gross up payroll for Jan-Apr	Payroll Expense	-Split-	14,809.10	31,168.31
Total for Payroll Expense								\$31,168.31	
TOTAL								\$31,168.31	

* A journal entry was made on April 30th 2019 to gross up payroll for the months of January, February, March, and April 2019. This journal entry makes April's payroll expense look higher then usual, because it was posted in April, for the entire period mentioned above. The entry does the opposite to Payroll tax expense and makes it look lower then usual

TRANSACTION REPORT

April 2019

Payroll Tax Expense - See note below

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Payroll Taxes									
04/08/2019	Expense		No	Paychex	PAYCHEX TPS TAXES	Payroll Taxes	TD PAYROLL ACCOUNT (5761)	2,669.55	2,669.55
04/09/2019	Deposit		No	Paychex	PAYCHEX TPS TAXES	Payroll Taxes	TD PAYROLL ACCOUNT (5761)	-49.34	2,620.21
04/22/2019	Expense		No	Paychex	PAYCHEX TPS TAXES	Payroll Taxes	TD PAYROLL ACCOUNT (5761)	2,817.04	5,437.25
04/22/2019	Deposit		No	Paychex	PAYCHEX TPS TAXES	Payroll Taxes	TD PAYROLL ACCOUNT (5761)	-0.14	5,437.11
04/30/2019	Journal Entry	Baratz16	Yes		to gross up payroll for Jan-Apr	Payroll Taxes	-Split-	-14,809.10	-9,371.99
Total for Payroll Taxes								\$ -9,371.99	
TOTAL								\$ -9,371.99	

* A journal entry was made on April 30th 2019 to gross up payroll for the months of January, February, March, and April 2019. This journal entry makes April's payroll tax expense look lower then usual, because it was posted in April, for the entire period mentioned above.